## STANDARDIZED FUND ACCOUNTING REPORT for ISC, INC. TRUST ACCOUNT: HOLZHUETER PHASE 1 PLAN – Cash Basis

Receivership; Civil Court Docket No. Reporting Period 4/1/2017 through 6/30/2017

	COUNTING: SEC v. Estate of Loren W. Holzhueter, e			
		Detail	Subtotal	<b>Grand Total</b>
Line 1	Beginning Balance (as of 4/1/2017)		\$282,306.60	\$282,306.60
	Increases in Fund Balance			
Line 2	Business Income			
Line 3	Cash and Securities	Uncashed Phase I	\$37,499.46	\$37,499.46
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous – Other			
	Total Funds Available (Lines 1 – 8)		\$319,806.06	\$319,806.06
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	Claim 161	\$84,951.46	\$84,951.46
		Claim 79	\$10,494.89	\$10,494.89
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	BCBP	\$78,394.90	\$78,394.90
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		\$173,841.25	\$173,841.25
Line 11	Disbursements for Distribution Expenses Paid by the Fur	nd.		
Line 11a	Distribution Plan Development Expenses:	lu lu		
Line 11a	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
Line 110	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses:			
	3. Investor Identification:			1

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	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond:			
	5. Miscellaneous:			
	6. Federal Account for Investor Restitution (FAIR):			
	Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the	ne Fund		
	-			
Line 12	Disbursements to Court/Other			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11):		\$173,841.25	\$173,841.25
Line 13	Ending Balance (as of 6/30/2017):		\$145,964.81	\$145,964.81
Line 14	Ending Balance of Fund – Net Assets:		\$145,964.81	\$145,964.81
Line 14a	Cash & Cash Equivalents		\$145,964.81	\$145,964.81
Line 14b	Investments		ψ1+3,70+.01	ψ1+3,70+.01
Line 14c	Other Assets or Uncleared Funds			
Line 140	Total Ending Balance of Fund – Net Assets		\$145,964.81	\$145,964.81
	Total Ending Balance of Fund – Net Assets		\$143,904.61	\$143,904.61
OTHER CI	UPPLEMENTAL INFORMATION:			
OTHER SC	OPPLEMENTAL INFORMATION:	Data:1	Subtotal	Cuand Tatal
	n	Detail	Subtotal	Grand Total
T: 15	Report of Items NOT To Be Paid by the Fund:	11 4 5	1	
Line 15	Disbursements for Plan Administration Expenses Not Par	id by the Fund	1:	
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			1
	Consultants			
	ConsultantsLegal Advisers			
	Consultants  Legal Advisers  Tax Advisers			
	Consultants  Legal Advisers  Tax Advisers  2. Administrative Expenses			
	Consultants  Legal Advisers  Tax Advisers			
	Consultants  Legal Advisers  Tax Advisers  2. Administrative Expenses			
Line 15b	Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous			
Line 15b	Consultants			
Line 15b	Consultants  Legal Advisers  Tax Advisers  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund  Plan Implementation Expenses Not Paid by the Fund:			
Line 15b	Consultants  Legal Advisers  Tax Advisers  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund  Plan Implementation Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator			
Line 15b	Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund  Plan Implementation Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator.  IDC.			
Line 15b	Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund  Plan Implementation Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator.  IDC.  Distribution Agent.			
Line 15b	Consultants Legal Advisers. Tax Advisers. 2. Administrative Expenses 3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund:  1. Fees: Fund Administrator. IDC. Distribution Agent. Consultants.			
Line 15b	Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund  Plan Implementation Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator.  IDC.  Distribution Agent.  Consultants.  Legal Advisers.			
Line 15b	Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund  Plan Implementation Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator.  IDC  Distribution Agent.  Consultants.  Legal Advisers.  Tax Advisers.			
Line 15b	Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator.  IDC.  Distribution Agent.  Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses			
Line 15b	Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator.  IDC.  Distribution Agent.  Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Investor Identification:			
Line 15b	Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund  Plan Implementation Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator.  IDC.  Distribution Agent.  Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Investor Identification:  Notice/Publishing Approved Plan.			
Line 15b	Consultants Legal Advisers. Tax Advisers. 2. Administrative Expenses 3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund:  1. Fees: Fund Administrator. IDC. Distribution Agent. Consultants. Legal Advisers. Tax Advisers. 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan. Claimant Identification.			
Line 15b	Consultants  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund  Plan Implementation Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator.  IDC.  Distribution Agent.  Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Investor Identification:  Notice/Publishing Approved Plan.  Claimant Identification.  Claims Processing.			
Line 15b	Consultants Legal Advisers. Tax Advisers. 2. Administrative Expenses 3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator. IDC. Distribution Agent. Consultants. Legal Advisers. Tax Advisers. 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan. Claimant Identification. Claims Processing. Web Site Maintenance/Call Center.			
Line 15b	Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund  Plan Implementation Expenses Not Paid by the Fund:  1. Fees:  Fund Administrator.  IDC.  Distribution Agent.  Consultants.  Legal Advisers.  Tax Advisers.  2. Administrative Expenses  3. Investor Identification:  Notice/Publishing Approved Plan.  Claimant Identification.  Claims Processing.  Web Site Maintenance/Call Center.  4. Fund Administrator Bond			
Line 15b	Consultants Legal Advisers. Tax Advisers. 2. Administrative Expenses 3. Miscellaneous  Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator. IDC. Distribution Agent. Consultants. Legal Advisers. Tax Advisers. 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan. Claimant Identification. Claims Processing. Web Site Maintenance/Call Center.			

	Total Plan Implementation Expenses Not Paid by the Fu	nd		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses N	Not Paid by the	e Fund	
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fundamental	d		
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:		162	162
Line 18a	# of Claims Received this Reporting Period		0	0
Line 18b	# of Claims Received Since Inception of Fund		162	162
Line 19				
Line 19a	# of Claimants/Investors Paid This Reporting Period		2	2
Line 19b	# of Claimants/Investors Paid Since Inception of Fund		162	162

Receiver:

By: /s/ Michael S. Polsky
Michael S. Polsky, Receiver

Date: July 17, 2017

## STANDARDIZED FUND ACCOUNTING REPORT for ISC, INC. TRUST ACCOUNT - Cash Basis

Receivership; Civil Court Docket No. Reporting Period 4/1/2017 to 6/30/2017

		Detail	Subtotal	<b>Grand Total</b>
Line 1	Beginning Balance (as of 4/1/2016)		\$0	\$0
	Increases in Fund Balance		·	
Line 2	Business Income			
Line 3	Cash and Securities	Net Sale	A. 10 5 20 1 07	<b>* * * * * * * * * *</b>
		Proceeds	\$4,496,204.97	\$4,496,204.97
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous – Other			
	Total Funds Available (Lines $1 - 8$ )		\$4,496,204.97	\$4,496,204.97
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		\$0	\$0
Line 11	Disbursements for Distribution Expenses Paid by the Fun	nd		
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses:			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			

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	Claimant Identification			
	Claims Processing.			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond:			
	5. Miscellaneous:			
	6. Federal Account for Investor Restitution (FAIR):			
	Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the	ne Fund		
Line 12	Disbursements to Court/Other			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11):		\$0	\$0
Line 13	Ending Balance (as of 6/30/2017):		\$4,496,204.97	\$4,496,204.97
Line 14	Ending Balance of Fund – Net Assets:		\$4,496,204.97	\$4,496,204.97
Line 14a	Cash & Cash Equivalents		\$4,496,204.97	\$4,496,204.97
Line 14b	Investments		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Line 14c	Other Assets or Uncleared Funds			
Zine Tre	Total Ending Balance of Fund – Net Assets		\$4,496,204.97	\$4,496,204.97
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OTHER SU	JPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Pa	id by the Fun	1: 1:	
Line 15a	Plan Development Expenses Not Paid by the Fund:			
2	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing.			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fun	ıd		
	10 at 1 and implementation Expenses 11011 at by the 1 at		i	1

Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund				
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund				
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees				
Line 16b	Federal Tax Payments				
	Total Disbursements to Court/Other Not Paid by the Fund	d			
Line 17	DC & State Tax Payments				
Line 18	No. of Claims:				
Line 18a	# of Claims Received this Reporting Period				
Line 18b	# of Claims Received Since Inception of Fund				
Line 19					
Line 19a	# of Claimants/Investors Paid This Reporting Period				
Line 19b	# of Claimants/Investors Paid Since Inception of Fund				

Receiver:

By: <u>/s/ Michael S. Polsky</u>
Michael S. Polsky, Receiver

Date: July 17, 2017

## STANDARDIZED FUND ACCOUNTING REPORT for HONEFI LLC TRUST ACCOUNT – Cash Basis

Receivership; Civil Court Docket No. Reporting Period 4/1/2017 to 6/30/2017

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 4/1/2017)		\$6,175.93	\$6,175.93
	Increases in Fund Balance			
Line 2	Business Income			
Line 3	Cash and Securities	Net Sale	<b>\$20.4.400.44</b>	<b>\$204.400.44</b>
		Proceeds	\$394,488.11	\$394,488.11
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous – Other			
	Total Funds Available (Lines $1 - 8$ )		\$400,664.04	\$400,664.04
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		\$0	\$0
Line 11	Disbursements for Distribution Expenses Paid by the Fun	ıd		
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses:			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			

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	Claimant Identification			
	Claims Processing.			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond:			
	5. Miscellaneous:			
	6. Federal Account for Investor Restitution (FAIR):			
	Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the	ne Fund		
Y: 10	7.1			
Line 12	Disbursements to Court/Other			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11):		\$0	\$0
Line 13	Ending Balance (as of 6/30/2017):		\$400,664.04	\$400,664.04
Line 14	Ending Balance of Fund – Net Assets:		\$400,664.04	\$400,664.04
Line 14a	Cash & Cash Equivalents		\$400,664.04	\$400,664.04
Line 14b	Investments		,	,
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets		\$400,664.04	\$400,664.04
			+ 100,00 110 1	+ 100,00 110 1
OTHER SU	JPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:		20010111	
Line 15	Disbursements for Plan Administration Expenses Not Pai	d by the Fund	! ∄•	
Line 15a	Plan Development Expenses Not Paid by the Fund:	a by the run		
Line 15ti	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fur	nd		
	Total I tan Implementation Expenses Not I am by the I'm	ıu	<u> </u>	

Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund				
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund				
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees				
Line 16b	Federal Tax Payments				
	Total Disbursements to Court/Other Not Paid by the Fund	d			
Line 17	DC & State Tax Payments				
Line 18	No. of Claims:				
Line 18a	# of Claims Received this Reporting Period				
Line 18b	# of Claims Received Since Inception of Fund				
Line 19					
Line 19a	# of Claimants/Investors Paid This Reporting Period				
Line 19b	# of Claimants/Investors Paid Since Inception of Fund				

Receiver:

By: /s/ Michael S. Polsky
Michael S. Polsky, Receiver

Date: July 17, 2017